

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 31st December 2015

CASH AND BANK BALANCES

	PARTICULARS	FOR THE QUARTER OCTOBER TO DECEMBER 2015	UP TO THE QUARTER DECEMBER 2015	FOR THE QUARTER OCTOBER TO DECEMBER 2014	UP TO THE QUARTER DECEMBER 2014
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	(10,528)	62,749	(54,863)	96,316
2	Bank Balances	-	-	-	-
	(a) Deposit Accounts	-	-	-	-
	(aa) Short-term (due within 12 months)	(101,320)	96,011	(153,557)	81,852
	(bb) Others	-	-	-	-
	(b) Current Accounts	(25,693)	155,690	75,210	119,428
	(c) Others (to be specified)	-	-	-	-
3	Money at Call and Short Notice	-	-	-	-
	(a) With Banks	-	-	-	-
	(b) With other Institutions	-	-	-	-
4	Others (to be specified)	-	-	-	-
	TOTAL	(137,541)	314,450	(133,210)	297,596
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-	-

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.